

Chimera China Hong Kong Fund Holiday Schedule 2024			
Date	Day	Holidays	Status
01-Jan-2024	Monday	New Year's Day	Market Closed
12-Feb-2024	Monday	Chinese New Year	Market Closed
13-Feb-2024	Tuesday	Chinese New Year	Market Closed
29-Mar-2024	Friday	Good Friday	Market Closed
01-Apr-2024	Monday	Easter Monday	Market Closed
04-Apr-2024	Thursday	Ching Ming Festival	Market Closed
01-May-2024	Wednesday	Labour Day	Market Closed
15-May-2024	Wednesday	Vesak Day	Market Closed
10-Jun-2024	Monday	Tuen Ng Festival	Market Closed
01-Jul-2024	Monday	HKSAR Establishment Day	Market Closed
18-Sep-2024	Wednesday	The Day Following Mid-Autumn Festival	Market Closed
01-Oct-2024	Tuesday	National Day	Market Closed
11-Oct-2024	Friday	Chung Yeung Festival	Market Closed
25-Dec-2024	Wednesday	Christmas Day	Market Closed
26-Dec-2024	Thursday	St. Stephen's Day	Primary Market Closed

* No dealing can take place on Saturdays and Sundays as these are the weekend.

Working Days	Monday – Friday
Creation Days	Monday – Friday
Redemption Days	Monday – Friday
Valuation Days	Monday – Friday
Secondary Market Trading Days	Monday – Friday

Please refer to the Fund's Prospectus & Key Investor Information Document for further information.